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*Counsel for Petitioners Rachelle Frisby and  
John Johnston, in their capacity as  
Joint Provisional Liquidators and  
Foreign Representatives*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:  
  
PB LIFE AND ANNUITY CO., LTD.,  
*et al.*,<sup>1</sup>  
  
Debtors in Foreign Proceedings.

Chapter 15  
  
Case No. 20-12791 (LGB)  
  
(Jointly Administered)

**CERTIFICATE OF SERVICE**

Nicholas F. Kajon hereby certifies that on June 21, 2021, true and correct copies of the:

1. Reply In Further Support of Motion for a Further Order Compelling Turnover of Books and Records and Attorney Files Pursuant to 11 U.S.C. §§ 105, 542, 1519(a)(3), 1519(A)(4) & 1521(A)(7), with Exhibits A through C [Docket No. 63];
2. Declaration of Mark Diel In Support of Motion for a Further Order Compelling Turnover of Books and Records and Attorney Files Pursuant to 11 U.S.C. §§ 105,

<sup>1</sup> PB Life and Annuity Co., Ltd., Northstar Financial Services (Bermuda) Ltd., Omnia Ltd. and PB Investment Holdings Ltd., foreign Debtors, are Bermuda limited companies which each have a registered address in Bermuda c/o Deloitte Ltd., Corner House, 20 Parliament Street, Hamilton HM 12, Bermuda, and are Jointly Administered for procedural purposes, by Order of this Court entered on April 2, 2021, ECF No. 42.

542, 1519(a)(34), 1519(A)(4) & 1521(A)(7), with Exhibits A and B [Docket No. 63-8, 63-9, 63-10];

3. Declaration of Andreas D. Milliaressis In Support of Motion for a Further Order Compelling Turnover of Books and Records and Attorney Files Pursuant to 11 U.S.C. §§ 105, 542, 1519(A)(34), 1519(A)(4) & 1521(a)(7) [Docket No. 63-11];
4. Declaration of Michael A. Cedrone In Support of Motion for a Further Order Compelling Turnover of Books and Records and Attorney Files Pursuant to 11 U.S.C. §§ 105, 542, 1519(A)(34), 1519(A)(4) & 1521(a)(7) [Docket No. 63-12];
5. Declaration of Rachelle Frisby In Further Support of Motion for a Further Order Compelling Turnover of Books and Records and Attorney Files Pursuant to 11 U.S.C. §§ 105, 542, 1519(a)(34), 1519(A)(4) & 1521(A)(7), with Exhibits RF1 through RF11 [Docket No. 64]; and
6. Motion To Exceed Page Limitation for Reply In Further Support of Motion for A Further Order Compelling Turnover of Books and Records and Attorney Files Pursuant to 11 U.S.C. §§ 105, 542, 1519(A)(34), 1519(A)(4) & 1521(a)(7) [Docket No. 65]

were served on all parties in interest through the Court's CM/ECF system, and additionally, upon the parties set forth on the attached service list via FEDERAL EXPRESS; and where indicated, service was made by electronic mail.

Dated: New York, New York  
June 22, 2021

STEVENS & LEE, P.C.

By: /s/ Nicholas F. Kajon  
Nicholas F. Kajon

*Counsel for the Petitioners*  
*Rachelle Frisby and John Johnston, in their*  
*capacity as Joint Provisional Liquidators and*  
*Foreign Representatives*

**SERVICE LIST**

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Office of the United States Trustee for the Southern District of New York 201 Varick Street, Suite 1006 New York, NY 10014 Attn: Shannon Scott, Esq.  <i>Via Federal Express Delivery</i>	Counsel for Plaintiffs in <i>Southland National Insurance Corporation, et al. v. Greg E. Lindberg, et al.</i> : c/o Williams Mullen Attn: Wes J Camden, Esq. 301 Fayetteville Street, Suite 1700 Raleigh, NC 27601
Global Growth Attn: Registered Agent 2626 Glenwood Avenue Suite 550 Raleigh, NC 27608	Squire Patton Boggs (US) LLP Attn: Norman N. Kinel, Esq. 1211 Avenue of the Americas, 26 <sup>th</sup> Floor New York, NY 10136 <i>Counsel for Colorado Bankers Life Ins. Co., Bankers Life Ins. Co., Southland National Ins. Corp. and Southland National Reinsurance Corp.</i>